

R560001M
GGP0007

By Tenant Name - CSV Format

Case 23-13359-VFP Doc 2443-3 Filed 10/13/23 Entered 10/13/23 12:31:16 Desc

Exhibit Supporting Documentation Page 1 of 2

A/R Details with Aging

Posted and Unposted Transactions

As Of 10/9/2023

Page -

1

User ID

JMINNICK

Parent: 3300140 BED, BATH & BEYOND, INC.
Tenant: 2035165 BED BATH & BEYOND, INC.
DBA: 2430667 BED BATH + BEYOND
Company 3961 Pinnacle Hills Power Center
Business Unit 3961 Pinnacle Hills Power Center
Lease: 242967 Unit No : 20210 Type: RT - Retail Status: D - Dark BKT Bankruptcy

P	C	Ty	Number	Document Company	G/L Offset	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Pre Petition BKPR	Post Petition	Remark
D		RN	15990842	3961	WTSZ	4/15/2023	4/15/2023	\$136.72	\$136.72	\$136.72		DRQ323592 2022 WATR SETTLEMENT
D		RH	16070337	3961	RETZ	6/3/2023	6/3/2023	\$28,384.75	\$28,384.75	\$28,384.75		Real Estate Tax Settlement
D		RD	16166326	3961	BMRS	8/1/2023	8/1/2023	\$20,000.00	\$20,000.00		\$20,000.00	MINIMUM RENT
D		RD	16166326	3961	CATS	8/1/2023	8/1/2023	\$6,236.78	\$6,236.78		\$6,236.78	CAM TOE
D		RD	16166326	3961	WTSP	8/1/2023	8/1/2023	\$170.00	\$170.00		\$170.00	WATER & SEWER
D		RD	16220451	3961	BMRS	9/1/2023	9/1/2023	\$20,000.00	\$20,000.00		\$20,000.00	MINIMUM RENT
D		RD	16220451	3961	CATS	9/1/2023	9/1/2023	\$6,236.78	\$6,236.78		\$6,236.78	CAM TOE
D		RD	16220451	3961	WTSP	9/1/2023	9/1/2023	\$170.00	\$170.00		\$170.00	WATER & SEWER
D		RD	16271820	3961	BMRS	10/1/2023	10/1/2023	\$20,000.00	\$20,000.00		\$20,000.00	MINIMUM RENT
D		RD	16271820	3961	CATS	10/1/2023	10/1/2023	\$6,236.78	\$6,236.78		\$6,236.78	CAM TOE
D		RD	16271820	3961	WTSP	10/1/2023	10/1/2023	\$170.00	\$170.00		\$170.00	WATER & SEWER
Lease: 242967								\$107,741.81	\$107,741.81	\$28,521.47	\$79,220.34	
Total BED BATH & BEYOND, INC.												
									Legal Fees:		\$691,924.61	
Business Unit: 3961 Pinnacle Hills Power Center									Total Claim:		\$799,666.42	
Company 3961 Pinnacle Hills Power Center											\$771,144.95	

R5615001
G/P0001

JDE EnterpriseOne 9.2
Tenant Profile with Legal Clauses

10/11/2023 13:15:20
Page - 55
As Of - 10/11/2023

Reviewer _____

BED BATH & BEYOND
Pinnacle Hills Power Center

Parent ID:	3300140	BED, BATH & BEYOND, INC.	Property ID:	3961	Lease Type:	Retail	Rentable SF:	30,000
Tenant ID:	2035165	BED BATH & BEYOND, INC.	Unit ID:	20210	Lease Status:	Dark	Usable SF:	30,000
DBA ID:	2430667	BED BATH & BEYOND	Unit Type:	Strip Center	Deal Type:	Renewal / Ancillary Doc	Document:	Lease
Lease ID:	242967	Lease Version: 3	Unit Usage:	Big Box	Closed Reason:	Bankruptcy	Rent Structure:	Taxes Paid Direct or Annually
Master Lease ID:	242967		Ownership:	Landlord Owned			Closed Store Bill Type:	
Billing Address:			Legal Address:					
BED BATH & BEYOND, INC.			BED BATH & BEYOND, INC.					
ATTN: LEASE ADMINISTRATION			650 LIBERTY AVENUE					
650 LIBERTY AVENUE			ATTN: WARREN EISENBERG					
UNION NJ 07083			UNION NJ 07083					

LEASE DATES							
Approved:	6/30/2022	Signed:	6/1/07	Rent Start Date:	9/18/07	Expire Date:	1/31/2028
Version Effective:	2/1/2023	Commitment:	9/18/2007	Open Date:	9/18/07	Plan Out:	1/31/2028
						Original End:	1/31/28
						Closure Date:	7/30/23
						Commencement Date:	9/18/07

LOG DETAILS									
L	Property Log Class	AM	Begin	Expired	Explanation		Critical		
C	Description	ID	Date	Date	Description	Remark	Units	UM	Date
DM	Deal Maker	DMID			Deal Maker/Salesforce Id	S0852508			
ND	Nexus Lease Logs	ND09			Water: Secondary Service				
ND	Nexus Lease Logs	ND13			Direct Billed Electric				

CURRENT MONTH RENT												
Bill			Starting	Ending	S	Suspend	Gross	Annual	Annual Amount	Rentable	Bill	Tax
Code	Description		Date	Date	C	Date	Amount	Gross	Per Square Foot	Square Footage	Frq	Code
BMRS	MINIMUM RENT		2/1/2023	1/31/2028			20,000.00	240,000.00	8.00	30,000	M	